



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated Jan 24, 2007 in the Amount of \$3,820,687.64
MEETING DATE: February 7, 2007
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,820,687.64 dated 1/24/2007 which includes no PCE/TCE payments and Payroll in the amount of \$1,191,128.28

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/kb
Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable Page - 1
Council Report Date - 01/24/07
As of Fund Name Amount
Thursday

01/04/07	00100	General Fund	411,717.11
	00123	Info Systems Replacement Fund	2,730.20
	00160	Electric Utility Fund	88,357.64
	00164	Public Benefits Fund	10,693.00
	00170	Waste Water Utility Fund	3,753.11
	00172	Waste Water Capital Reserve	170,061.04
	00180	Water Utility Fund	2,147.36
	00182	IMF Water Facilities	200,679.92
	00184	Water PCE-TCE-Settlements	3,487.36
	00190	Central Plume	19,934.15
	00210	Library Fund	2,225.11
	00260	Internal Service/Equip Maint	17,603.75
	00270	Employee Benefits	528.00
	00310	Worker's Comp Insurance	19,138.89
	00325	Measure K Funds	860.00
	00340	Comm Dev Special Rev Fund	46,992.44
	00459	H U D	7,568.81
	01241	LTF-Pedestrian/Bike	1,403.23
	01250	Dial-a-Ride/Transportation	5,812.60
	01410	Expendable Trust	870.00

Sum			1,016,563.72
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Total for Week

Sum			1,016,563.72
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Accounts Payable	Page	-	1
Council Report	Date	-	01/24/07
As of Fund	Name		
Thursday			

Amount

01/11/07	00100	General Fund	789,901.59
	00123	Info Systems Replacement Fund	346.96
	00160	Electric Utility Fund	9,643.41
	00164	Public Benefits Fund	5,536.31
	00170	Waste Water Utility Fund	303,583.13
	00171	Waste Wtr Util-Capital Outlay	758.50
	00180	Water Utility Fund	8,997.05
	00182	IMF Water Facilities	19,710.00
	00184	Water PCE-TCE-Settlements	383,644.69
	00190	Central Plume	26,319.14
	00210	Library Fund	11,284.64
	00235	LPD-Public Safety Prog AB 1913	119.80
	00260	Internal Service/Equip Maint	28,263.44
	00270	Employee Benefits	399,193.88
	00300	General Liabilities	10,368.90
	00310	Worker's Comp Insurance	5,765.00
	00321	Gas Tax	3,194.96
	00340	Comm Dev Special Rev Fund	14,190.36
	00501	Lcr Assessment 95-1	1,330.30
	01211	Capital Outlay/General Fund	456.61
	01241	LTF-Pedestrian/Bike	1,880.00
	01250	Dial-a-Ride/Transportation	11,156.58
	01410	Expendable Trust	25,621.16

Sum

2,061,266.41

Total for Week

Sum

2,061,266.41

Accounts Payable	Page	-	1
Council Report	Date	-	01/24/07
As of Fund	Name		
Thursday			

Amount

01/18/07	00100	General Fund	268,091.69
	00160	Electric Utility Fund	135,046.91
	00161	Utility Outlay Reserve Fund	62.82
	00164	Public Benefits Fund	889.62
	00170	Waste Water Utility Fund	19,777.70
	00171	Waste Wtr Util-Capital Outlay	6,885.46
	00172	Waste Water Capital Reserve	143,436.87
	00180	Water Utility Fund	16,936.60
	00181	Water Utility-Capital Outlay	434.33
	00182	IMF Water Facilities	228.12
	00184	Water PCE-TCE-Settlements	39.29
	00210	Library Fund	10,291.38
	00234	Local Law Enforce Block Grant	237.63
	00235	LPD-Public Safety Prog AB 1913	792.64
	00260	Internal Service/Equip Maint	11,244.36
	00300	General Liabilities	50,246.88
	00310	Worker's Comp Insurance	12,334.31
	00321	Gas Tax	22,855.63
	00340	Comm Dev Special Rev Fund	8,164.27
	00459	H U D	1,632.87
	00502	L&L Dist Z1-Almond Estates	1,213.35
	00503	L&L Dist Z2-Century Meadows I	1,018.35
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.30
	00507	L&L Dist Z6-The Villas	1,740.00
	01212	Parks & Rec Capital	550.00
	01250	Dial-a-Ride/Transportation	26,157.50
	01410	Expendable Trust	1,010.63

Sum

742,857.51

Total for Week

Sum

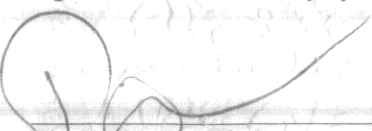
742,857.51

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/31/06	00100	General Fund	767,428.36
		00160	Electric Utility Fund	151,781.28
		00164	Public Benefits Fund	5,023.40
		00170	Waste Water Utility Fund	71,194.44
		00180	Water Utility Fund	8,770.45
		00210	Library Fund	31,588.56
		00235	LPD-Public Safety Prog AB 1913	3,262.81
		00260	Internal Service/Equip Maint	19,576.05
		00321	Gas Tax	53,391.48
		00340	Comm Dev Special Rev Fund	41,857.71
		01250	Dial-a-Ride/Transportation	2,994.77

Pay Period Total:				
Sum				1,156,869.31
Retiree	01/31/07	00100	General Fund	34,258.97

Pay Period Total:				
Sum				34,258.97


I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



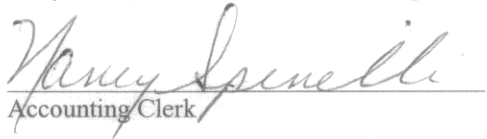
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spinelli
Accounting Clerk